

COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
 SEPTEMBER 30, 2002
 (In Thousands)

| | COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND | COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND | RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND |
|--|--|---|--|
| ASSETS | | | |
| Current Assets: | | | |
| Cash | \$ - | \$ - | \$ - |
| Equity in common cash | 190 | - | - |
| Amounts due from other funds | - | - | - |
| Investments | - | - | - |
| Other current assets | - | - | - |
| Total Current Assets | <u>190</u> | <u>-</u> | <u>-</u> |
| Investments | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Assets | <u><u>\$ 190</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |
| LIABILITIES AND FUND BALANCES | | | |
| Current Liabilities: | | | |
| Accounts payable and other liabilities | \$ 190 | \$ - | \$ - |
| Amounts due to other funds | - | - | - |
| Total Current Liabilities | <u>190</u> | <u>-</u> | <u>-</u> |
| Total Liabilities | <u>190</u> | <u>-</u> | <u>-</u> |
| Fund Balances: | | | |
| Unreserved | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Fund Balances | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Liabilities and Fund Balances | <u><u>\$ 190</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |